

DR-2 Disclosure Summary Page**DR-2**

Lee County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Lee	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/8/2014 7:47:24 PM	
Committee Code:	9113	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Gaylord	First Name:	Becky	MI:	
Address:	2125 343rd Avenue				
City:	Wever	State:	IA	Zip Code:	52658
Phone:	319-316-2526				
E-Mail:	beckyg72@hotmail.com				

Chairperson

Last Name:	Larkin	First Name:	Rick	MI:	
Address:	1304 Avenue B				
City:	Fort Madison	State:	IA	Zip Code:	52627
Phone:	319-372-8764				
E-Mail:	r_larkin@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,589.65
Schedule A: Cash Contributions Total	\$916.53
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,506.18
Schedule B: Expenditure Total	\$1,872.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,634.13

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Lee County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Lee	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/8/2014 7:47:24 PM
Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2013	293 Check # 1063	FRAISE FOR SENATE RT 1 FT. MADISON, IA 52627-	N/A	\$153.53	
Contribution, closing out his account					
1/14/2013	Check # 506 028610	State Farm Insurance P.O. Box 82542 Lincoln, NE 68501-2542	None	\$179.00	
Refund from insurance not used					
1/14/2013	Check #	Unitemized	N/A	\$38.00	
Pass the hat					
2/1/2013	1757 Check # 1147	Kearns for State Representative Committee 402 Hickory Terrace Keokuk, IA 52632	N/A	\$100.00	X
E/O Club Membership (2)					
3/5/2013	Check # 2889	Harris, Charles & Grace 2814 Avenue J Fort Madison, IA 52627	None	\$60.00	X
Member ship & contribution					
3/14/2013	Check # 2918	Gaylord, Becky 2125 343rd Avenue Wever, IA 52658	None	\$15.00	X
Membership dues					
3/14/2013	Check # cash	Gobble, Bev 1405 Ave D Fort Madison, IA 52627	None	\$50.00	X
E/O Club Membership					
3/14/2013	Check # cash	Morawitz, Robert 1405 Avenue D Fort Madison, IA 52627	None	\$50.00	X
E/O Club Membership dues					
3/14/2013	Check # cash	Roth, David 721 Maple Street Donnellson, IA 52625	None	\$50.00	X
E/O Membership dues					

Schedule A: Contributions

Sch-A

Lee County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Lee	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/8/2014 7:47:24 PM
Committee Code: 9113	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/14/2013	Check # 2339	Shields, George 2803 Avenue J Fort Madison, IA 52627	None	\$15.00	X
Membership dues					
3/14/2013	Check # cash	Unitemized	None	\$36.00	X
pass the hat					
5/9/2013	Check # cash	Amandus, Donna 1119 Avenue D Fort Madison, IA 52627	None	\$50.00	X
E/O Club Membership dues					
5/9/2013	Check # 2585	Booten, Nancy 3020 Timberline Dr Fort Madison, IA 52627	None	\$15.00	X
Membership dues					
5/9/2013	Check # cash	Pedersen, Anne 506 33rd St Fort Madison, IA 52627	None	\$15.00	X
Membership dues					
5/9/2013	Check # cash	Unitemized	None	\$27.00	X
pass the hat					
9/16/2013	Check #	Unitemized	N/A	\$25.00	
Pass the hat.					
11/22/2013	Check #	Unitemized	None	\$38.00	
Pass the Hat					

Total Regular Contributions	\$433.53
Total Fundraiser Contributions	\$483.00
Grand Total All Contributions	\$916.53

Schedule B: Expenditures

Sch-B

Lee County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014
County:	Lee	Adjusted Due Date	1/21/2014
District:	0	Filed Date	1/8/2014 7:47:24 PM
Committee Code:	9113	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2013	Check # A/W	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$2.05
Automatic withdrawal				
2/28/2013	Check # A/W	Fort Madison Bank & Trust Co., Inc 7 th & Avenue G Fort Madison, IA 52627	Bank Charges	\$1.80
Automatic withdrawal				
4/30/2013	Check # Unitemized	Ivy Bake Shoppe 622 7th Street Fort Madison, IA 52627	Miscellaneous or Unitemized	\$16.20
Food for meet and greet				
5/9/2013	Check # 1231	Lee County Fair Box 179 Donnellson, IA 52625	Other Expenditure	\$125.00
Rent booth for fair and 5 days electricity				
8/29/2013	Check # N/A	Faeth's 832 Ave G Fort Madison, IA 52627	Parade Candy	\$648.00
9/7/2013	Check # 1234	Larkin, Rick 1304 Avenue B Fort Madison, IA 52627	Parade Candy	\$108.00
Reimb for parade candy				
9/7/2013	Check # 1233	Mexican Fiesta Committee 1222 33rd Street Fort Madison, IA 52627	Other Expenditure	\$100.00
Booth rent for Fiesta				
9/16/2013	Check # 1239	Donna Amandus for Fort Madison Mayor 1119 Ave D Fort Madison, IA 52627	Political Contribution	\$500.00
Contribute to Donna Amandus for Mayor				
10/28/2013	Check # 1240	State Farm Insurance P.O. Box 82542 Lincoln, NE 68501-2542	HQ Expenses	\$271.00
Liability Insurance				
12/5/2013	Check # 1241	The Newberry Cent 811 Ave E Fort Madison, IA 52627	Other Expenditure	\$100.00
Rent for Caucuses Jan 21 2014				

Total Amount	\$1,872.05
---------------------	-------------------